

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 1 of 147

## IA Clarington Inhance Global Equity SRI Class

### ABB LTD

Security: 000375204

Ticker: ABB

ISIN: US0003752047

Agenda Number: 933411554

Meeting Type: Annual

Meeting Date: 29-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2A	APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE ANNUAL FINANCIAL STATEMENTS FOR 2010	Mgmt	For	For
2B	CONSULTATIVE VOTE ON THE 2010 REMUNERATION REPORT	Mgmt	Against	Against
03	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Mgmt	For	For
04	APPROPRIATION OF AVAILABLE EARNINGS AND CONVERSION OF CAPITAL CONTRIBUTION RESERVE	Mgmt	For	For
05	CREATION OF ADDITIONAL CONTINGENT SHARE CAPITAL IN CONNECTION WITH EMPLOYEE PARTICIPATION	Mgmt	For	For
06	RENEWAL OF AUTHORIZED SHARE CAPITAL	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 2 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7A	RE-ELECTION OF ROGER AGNELLI	Mgmt	Against	Against
7B	RE-ELECTION OF LOUIS R. HUGHES	Mgmt	Against	Against
7C	RE-ELECTION OF HANS ULRICH MAERKI	Mgmt	Against	Against
7D	RE-ELECTION OF MICHEL DE ROSEN	Mgmt	Against	Against
7E	RE-ELECTION OF MICHAEL TRESCHOW	Mgmt	For	For
7F	RE-ELECTION OF JACOB WALLENBERG	Mgmt	Against	Against
7G	RE-ELECTION OF HUBERTUS VON GRUNBERG	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 3 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7H	ELECTION OF MS. YING YEH TO THE BOARD OF DIRECTORS	Mgmt	For	For
08	RE-ELECTION OF THE AUDITORS	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 4 of 147

## IA Clarington Inhance Global Equity SRI Class

### AMAZON.COM, INC.

Security: 023135106

Ticker: AMZN

ISIN: US0231351067

Agenda Number: 933435566

Meeting Type: Annual

Meeting Date: 07-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JEFFREY P. BEZOS	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: TOM A. ALBERG	Mgmt	Against	Against
1C	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: WILLIAM B. GORDON	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: ALAIN MONIE	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 5 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: THOMAS O. RYDER	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	Against	Against
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER OWNERSHIP THRESHOLD FOR CALLING A SPECIAL MEETING OF SHAREHOLDERS.	Shr	For	Against
06	SHAREHOLDER PROPOSAL REGARDING AN ASSESSMENT AND REPORT CONCERNING CLIMATE CHANGE.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 6 of 147

## IA Clarington Inhance Global Equity SRI Class

### APACHE CORPORATION

Security: 037411105

Ticker: APA

ISIN: US0374111054

Agenda Number: 933423395

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTOR: G. STEVEN FARRIS	Mgmt	Against	Against
02	ELECTION OF DIRECTOR: RANDOLPH M. FERLIC	Mgmt	For	For
03	ELECTION OF DIRECTOR: A.D. FRAZIER, JR.	Mgmt	For	For
04	ELECTION OF DIRECTOR: JOHN A. KOCUR	Mgmt	Against	Against
05	RATIFICATION OF ERNST & YOUNG AS APACHE'S INDEPENDENT AUDITORS	Mgmt	For	For
06	ADVISORY VOTE ON COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 7 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	TO RECOMMEND THE FREQUENCY OF ADVISORY VOTE ON COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	For
08	APPROVAL OF AMENDMENT TO APACHE'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE ADDITIONAL COMMON STOCK	Mgmt	Against	Against
09	APPROVAL OF AMENDMENT TO APACHE'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE ADDITIONAL PREFERRED STOCK	Mgmt	Against	Against
10	APPROVAL OF APACHE'S 2011 OMNIBUS EQUITY COMPENSATION PLAN	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 8 of 147

## IA Clarington Inhance Global Equity SRI Class

### APPLE INC.

Security: 037833100

Ticker: AAPL

ISIN: US0378331005

Agenda Number: 933364755

Meeting Type: Annual

Meeting Date: 23-Feb-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM V. CAMPBELL	Mgmt	Withheld	Against
2	MILLARD S. DREXLER	Mgmt	Withheld	Against
3	ALBERT A. GORE, JR.	Mgmt	For	For
4	STEVEN P. JOBS	Mgmt	Withheld	Against
5	ANDREA JUNG	Mgmt	Withheld	Against
6	ARTHUR D. LEVINSON	Mgmt	For	For
7	RONALD D. SUGAR	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 9 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	SHAREHOLDER PROPOSAL REGARDING SUCCESSION PLANNING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against
06	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 10 of 147

## IA Clarington Inhance Global Equity SRI Class

### AUSTRALIA & NEW ZEALAND BANKING GROUP LTD, MELBOURNE VIC

Security: Q09504137

Ticker:

ISIN: AU000000ANZ3

Agenda Number: 702711741

Meeting Type: AGM

Meeting Date: 17-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
cmmt	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON PROPOSAL (4), YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION.	Non-Voting		
cmmt	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 755026 DUE TO DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 5.C. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 11 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Modification of the Constitution	Mgmt	For	For
3	Adoption of the Remuneration Report	Mgmt	Against	Against
4	Grant of Performance Rights to Mr. Michael Smith	Mgmt	For	For
5.a	To re-elect Dr G. J. Clark as a Director	Mgmt	For	For
5.b	To re-elect Mr. D. E. Meiklejohn as a Director	Mgmt	For	For
5.c	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To elect Mr. R. J. Reeves as a Director	Shr	Against	For
5.d	To re-elect Mr. I. J. Macfarlane as a Director	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 12 of 147

## IA Clarington Inhance Global Equity SRI Class

### BANCO SANTANDER, S.A.

Security: 05964H105

Ticker: STD

ISIN: US05964H1059

Agenda Number: 933465797

Meeting Type: Annual

Meeting Date: 17-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For
1B	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For
02	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For
3A	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	Against	Against
3B	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	Against	Against
3C	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 13 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3D	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	Against	Against
04	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	Against	Against
5A	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For
5B	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For
5C	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	Against	Against
6A	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	Against	Against
6B	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 14 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6C	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For
07	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For
8A	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For
8B	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For
9A	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For
9B	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For
10A	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 15 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10B	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For
10C	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	Against	Against
10D	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For
11	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	For	For
12	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 16 of 147

## IA Clarington Inhance Global Equity SRI Class

### CANADIAN NATIONAL RAILWAY COMPANY

Security: 136375102

Ticker: CNI

ISIN: CA1363751027

Agenda Number: 933391271

Meeting Type: Annual

Meeting Date: 27-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MICHAEL R. ARMELLINO	Mgmt	For	For
2	A. CHARLES BAILLIE	Mgmt	For	For
3	HUGH J. BOLTON	Mgmt	For	For
4	DONALD J. CARTY	Mgmt	For	For
5	AMB. GORDON D. GIFFIN	Mgmt	For	For
6	EDITH E. HOLIDAY	Mgmt	For	For
7	V.M. KEMPSTON DARKES	Mgmt	For	For
8	HON. DENIS LOSIER	Mgmt	For	For
9	HON. EDWARD C. LUMLEY	Mgmt	For	For
10	DAVID G.A. MCLEAN	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 17 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	CLAUDE MONGEAU	Mgmt	For	For
12	JAMES E. O'CONNOR	Mgmt	For	For
13	ROBERT PACE	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For	For
03	NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT ON P. 6 OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 18 of 147

## IA Clarington Inhance Global Equity SRI Class

### CHURCH & DWIGHT CO., INC.

Security: 171340102

Ticker: CHD

ISIN: US1713401024

Agenda Number: 933389430

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOSE B. ALVAREZ	Mgmt	For	For
2	JAMES R. CRAIGIE	Mgmt	Withheld	Against
3	ROSINA B. DIXON	Mgmt	For	For
4	ROBERT D. LEBLANC	Mgmt	For	For
02	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
03	ADVISORY VOTE TO DETERMINE THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 19 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE CHURCH & DWIGHT CO., INC. 2011 CONSOLIDATED FINANCIAL STATEMENTS.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 20 of 147

## IA Clarington Inhance Global Equity SRI Class

### CISCO SYSTEMS, INC.

Security: 17275R102

Ticker: CSCO

ISIN: US17275R1023

Agenda Number: 933332265

Meeting Type: Annual

Meeting Date: 18-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 21 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	Against	Against
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For	For
1L	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 22 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	Against	Against
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 30, 2011.	Mgmt	Against	Against
04	PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shr	Against	For
05	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS, WITHIN SIX MONTHS, PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shr	For	Against
06	PROPOSAL SUBMITTED BY A SHAREHOLDER REQUESTING THAT CISCO ADOPT AND IMPLEMENT A POLICY RESTRICTING CERTAIN SALES IN CHINA, ADOPT A RELATED OVERSIGHT AND COMPLIANCE SYSTEM WITH RESPECT TO HUMAN RIGHTS IMPACTS AND PROVIDE PUBLIC DISCLOSURE OF CISCO'S SALES TO CHINA AND CERTAIN	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 23 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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OTHER GOVERNMENTS, AS SET FORTH  
IN THE ACCOMPANYING PROXY  
STATEMENT.

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 24 of 147

## IA Clarington Inhance Global Equity SRI Class

<b>COCHLEAR LTD</b>	
<b>Security:</b> Q25953102 <b>Ticker:</b> <b>ISIN:</b> AU000000COH5	<b>Agenda Number:</b> 702606813 <b>Meeting Type:</b> AGM <b>Meeting Date:</b> 19-Oct-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL "4" AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON PROPOSAL 4, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION.	Non-Voting		
1	Receive the financial report, the Directors' report and the Auditor's report in respect of the year ended 30 JUN 2010	Mgmt	For	For
2.1	Adopt the remuneration report	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 25 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.1	Re-elect Mr. Donal O'Dwyer as a Director of the Company	Mgmt	For	For
3.2	Re-elect Prof. Edward Byrne, AO as a Director of the Company	Mgmt	For	For
3.3	Re-elect Mrs. Yasmin Allen as a Director of the Company	Mgmt	For	For
4	Approve to issue, allocate or transfer of securities to the Chief Executive Officer/President, Dr. Christopher Roberts under the Cochlear Executive Long Term Incentive Plan	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 26 of 147

## IA Clarington Inhance Global Equity SRI Class

### CONOCOPHILLIPS

Security: 20825C104

Ticker: COP

ISIN: US20825C1045

Agenda Number: 933398732

Meeting Type: Annual

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RUTH R. HARKIN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 27 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Mgmt	For	For
1I	ELECTION OF DIRECTOR: HARALD J. NORVIK	Mgmt	For	For
1J	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Mgmt	For	For
1L	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Mgmt	Against	Against
1M	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 28 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	Against	Against
03	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	
05	APPROVAL OF 2011 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN.	Mgmt	Against	Against
06	GENDER EXPRESSION NON-DISCRIMINATION.	Shr	For	Against
07	POLITICAL CONTRIBUTIONS.	Shr	For	Against
08	REPORT ON GRASSROOTS LOBBYING EXPENDITURES.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 29 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
09	ACCIDENT RISK MITIGATION.	Shr	For	Against
10	COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS).	Shr	For	Against
11	GREENHOUSE GAS REDUCTION TARGETS.	Shr	For	Against
12	REPORT ON FINANCIAL RISKS FROM CLIMATE CHANGE.	Shr	For	Against
13	CANADIAN OIL SANDS.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 30 of 147

## IA Clarington Inhance Global Equity SRI Class

### CSL LTD

**Security:** Q3018U109

**Ticker:**

**ISIN:** AU000000CSL8

**Agenda Number:** 702602524

**Meeting Type:** AGM

**Meeting Date:** 13-Oct-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.a	Elect Mr. Peter Turner as a Director	Mgmt	For	For
2.b	Re-elect Mr. John Akehurst as a Director	Mgmt	For	For
2.c	Re-elect Mr. David Anstice as a Director	Mgmt	For	For
2.d	Re-elect Mr. Ian Renard as a Director	Mgmt	For	For
3	Adopt the remuneration report	Mgmt	Against	Against
4	Approve the grant of Performance Rights to the Executive Directors	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 31 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	Approve the remuneration of the Directors	Mgmt	For	For

CMMT VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4 AND 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S.

Non-Voting

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 32 of 147

## IA Clarington Inhance Global Equity SRI Class

### CVS CAREMARK CORPORATION

Security: 126650100

Ticker: CVS

ISIN: US1266501006

Agenda Number: 933397110

Meeting Type: Annual

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: EDWIN M. BANKS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: C. DAVID BROWN II	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MARIAN L. HEARD	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 33 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: LARRY J. MERLO	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Mgmt	For	For
1I	ELECTION OF DIRECTOR: TERRENCE MURRAY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Mgmt	For	For
1K	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Mgmt	For	For
1L	ELECTION OF DIRECTOR: TONY L. WHITE	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 34 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	PROPOSAL TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Mgmt	Against	Against
04	FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	For
05	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shr	For	Against
06	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 35 of 147

## IA Clarington Inhance Global Equity SRI Class

### ECOLAB INC.

Security: 278865100

Ticker: ECL

ISIN: US2788651006

Agenda Number: 933392045

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: BARBARA J. BECK	Mgmt	Against	Against
1C	ELECTION OF DIRECTOR: JERRY W. LEVIN	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: ROBERT L. LUMPKINS	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	Against	Against
03	APPROVE AMENDMENTS TO THE ECOLAB STOCK PURCHASE PLAN.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 36 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	ADVISORY VOTE ON APPROVAL OF THE COMPENSATION OF EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Mgmt	Against	Against
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
06	STOCKHOLDER PROPOSAL REQUESTING THE BOARD OF DIRECTORS TO ADOPT A POLICY ON THE HUMAN RIGHT TO WATER.	Shr	For	Against
07	STOCKHOLDER PROPOSAL REQUESTING THE BOARD OF DIRECTORS TO TAKE ACTION TO ELIMINATE SUPER-MAJORITY VOTING.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 37 of 147

## IA Clarington Inhance Global Equity SRI Class

### EMC CORPORATION

Security: 268648102

Ticker: EMC

ISIN: US2686481027

Agenda Number: 933387929

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: MICHAEL W. BROWN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RANDOLPH L. COWEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MICHAEL J. CRONIN	Mgmt	Abstain	Against
1D	ELECTION OF DIRECTOR: GAIL DEEGAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JOHN R. EGAN	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 38 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: EDMUND F. KELLY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: WINDLE B. PRIEM	Mgmt	For	For
1I	ELECTION OF DIRECTOR: PAUL SAGAN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DAVID N. STROHM	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For	For
02	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 39 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	APPROVAL OF THE EMC CORPORATION AMENDED AND RESTATED 2003 STOCK PLAN, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	Against	Against
04	APPROVAL OF AN AMENDMENT TO EMC'S BYLAWS TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL A SPECIAL MEETING OF SHAREHOLDERS, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	For	For
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	Against	Against
06	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	1 Year	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 40 of 147

## IA Clarington Inhance Global Equity SRI Class

### EMERSON ELECTRIC CO.

Security: 291011104

Ticker: EMR

ISIN: US2910111044

Agenda Number: 933358435

Meeting Type: Annual

Meeting Date: 01-Feb-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	D.N. FARR*	Mgmt	Withheld	Against
2	H. GREEN*	Mgmt	Withheld	Against
3	C.A. PETERS*	Mgmt	Withheld	Against
4	J.W. PRUEHER*	Mgmt	Withheld	Against
5	R.L. RIDGWAY**	Mgmt	Withheld	Against
02	RE-APPROVAL OF THE PERFORMANCE MEASURES UNDER THE EMERSON ELECTRIC CO. 2006 INCENTIVE SHARES PLAN.	Mgmt	Against	Against
03	APPROVAL OF THE EMERSON ELECTRIC CO. 2011 STOCK OPTION PLAN.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 41 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	Against	Against
05	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION.	Mgmt	Against	Against
06	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Mgmt	1 Year	Against
07	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING THE ISSUANCE OF A SUSTAINABILITY REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 42 of 147

## IA Clarington Inhance Global Equity SRI Class

### GENERAL MILLS, INC.

Security: 370334104

Ticker: GIS

ISIN: US3703341046

Agenda Number: 933315966

Meeting Type: Annual

Meeting Date: 27-Sep-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: R. KERRY CLARK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: PAUL DANOS	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 43 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: HEIDI G. MILLER	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Mgmt	Against	Against
1I	ELECTION OF DIRECTOR: STEVE ODLAND	Mgmt	Against	Against
1J	ELECTION OF DIRECTOR: KENDALL J. POWELL	Mgmt	Against	Against
1K	ELECTION OF DIRECTOR: LOIS E. QUAM	Mgmt	Against	Against
1L	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Mgmt	For	For
1M	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 44 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Mgmt	For	For
02	APPROVE EXECUTIVE INCENTIVE PLAN.	Mgmt	Against	Against
03	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	Against	Against
04	CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 45 of 147

## IA Clarington Inhance Global Equity SRI Class

### GILEAD SCIENCES, INC.

Security: 375558103

Ticker: GILD

ISIN: US3755581036

Agenda Number: 933392297

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOHN F. COGAN	Mgmt	For	For
2	ETIENNE F. DAVIGNON	Mgmt	For	For
3	JAMES M. DENNY	Mgmt	For	For
4	CARLA A. HILLS	Mgmt	For	For
5	KEVIN E. LOFTON	Mgmt	Withheld	Against
6	JOHN W. MADIGAN	Mgmt	For	For
7	JOHN C. MARTIN	Mgmt	For	For
8	GORDON E. MOORE	Mgmt	For	For
9	NICHOLAS G. MOORE	Mgmt	For	For
10	RICHARD J. WHITLEY	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 46 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	GAYLE E. WILSON	Mgmt	For	For
12	PER WOLD-OLSEN	Mgmt	For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	Against	Against
03	TO APPROVE THE AMENDED AND RESTATED GILEAD SCIENCES, INC. CODE SECTION 162(M) BONUS PLAN AND CERTAIN PERFORMANCE-BASED PROVISIONS THEREUNDER.	Mgmt	Against	Against
04	TO APPROVE AMENDMENTS TO GILEAD'S RESTATED CERTIFICATE OF INCORPORATION TO ADOPT MAJORITY VOTING STANDARDS.	Mgmt	For	For
05	TO APPROVE AMENDMENTS TO GILEAD'S AMENDED AND RESTATED BYLAWS TO PERMIT HOLDERS OF AT LEAST 20% OF THE VOTING POWER OF THE OUTSTANDING CAPITAL STOCK TO CALL A SPECIAL MEETING OF STOCKHOLDERS.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 47 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
06	TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF GILEAD'S NAMED EXECUTIVE OFFICERS AS PRESENTED IN ITS PROXY STATEMENT.	Mgmt	For	For
07	TO VOTE ON AN ADVISORY BASIS AS TO THE FREQUENCY WITH WHICH EXECUTIVE COMPENSATION WILL BE SUBJECT TO FUTURE ADVISORY STOCKHOLDER VOTES.	Mgmt	1 Year	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 48 of 147

## IA Clarington Inhance Global Equity SRI Class

### GOOGLE INC.

Security: 38259P508

Ticker: GOOG

ISIN: US38259P5089

Agenda Number: 933424373

Meeting Type: Annual

Meeting Date: 02-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	LARRY PAGE	Mgmt	Withheld	Against
2	SERGEY BRIN	Mgmt	Withheld	Against
3	ERIC E. SCHMIDT	Mgmt	Withheld	Against
4	L. JOHN DOERR	Mgmt	Withheld	Against
5	JOHN L. HENNESSY	Mgmt	Withheld	Against
6	ANN MATHER	Mgmt	For	For
7	PAUL S. OTELLINI	Mgmt	Withheld	Against
8	K. RAM SHRIRAM	Mgmt	For	For
9	SHIRLEY M. TILGHMAN	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 49 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	THE RATIFICATION OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	THE APPROVAL OF AN AMENDMENT TO GOOGLE'S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE UNDER THE PLAN BY 1,500,000.	Mgmt	Against	Against
04	THE APPROVAL OF 2010 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
05	THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	Against
06	A STOCKHOLDER PROPOSAL REGARDING THE FORMATION OF A BOARD COMMITTEE ON SUSTAINABILITY, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 50 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A SIMPLE MAJORITY VOTING STANDARD FOR STOCKHOLDER MATTERS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against
08	A STOCKHOLDER PROPOSAL REGARDING A CONFLICT OF INTEREST AND CODE OF CONDUCT COMPLIANCE REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 51 of 147

## IA Clarington Inhance Global Equity SRI Class

### H & M HENNES & MAURITZ AB (PUBL)

Security: W41422101

Ticker:

ISIN: SE0000106270

Agenda Number: 702615848

Meeting Type: EGM

Meeting Date: 20-Oct-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 52 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Opening of the meeting	Non-Voting		
2	Election of a Chairman for the meeting	Mgmt	Against	Against
3	Approve the voting list	Mgmt	For	For
4	Approve the agenda	Mgmt	For	For
5	Election of people to check the minutes	Mgmt	Against	Against
6	Examination of whether the meeting was duly convened	Mgmt	For	For
7	Approve the establishment of an incentive programme for all employees of the H & M Group	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 53 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	Approve the supplement to the guidelines for remuneration for senior executives	Mgmt	Against	Against
9	Closing of the meeting	Non-Voting		
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 54 of 147

## IA Clarington Inhance Global Equity SRI Class

### H & M HENNES & MAURITZ AB (PUBL)

Security: W41422101

Ticker:

ISIN: SE0000106270

Agenda Number: 702857650

Meeting Type: AGM

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 55 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Opening of the AGM		Non-Voting	
2	Election of a chairman for the AGM: Lawyer Sven Unger		Non-Voting	
3	Address by Managing Director Karl-Johan Persson followed by an opportunity to ask questions about the company		Non-Voting	
4	Establishment and approval of voting list		Non-Voting	
5	Approval of the agenda		Non-Voting	
6	Election of people to check the minutes		Non-Voting	
7	Examination of whether the meeting was duly convened		Non-Voting	

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 56 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	a. Presentation of the annual accounts and auditors' report as well as the consolidated accounts and the consolidated auditors' report, and auditors' statement on whether the guidelines for remuneration to senior executives applicable since the last AGM have been followed. b. Statement by the company's auditor and the chairman of the Auditing Committee. c. Statement by the Chairman of the Board on the work of the Board. d. Statement by the chairman of the Election Committee on the work of the Election Committee	Non-Voting		
9.a	Adoption of the income statement and balance sheet as well as the consolidated income statement and consolidated balance sheet	Mgmt	For	For
9.b	Disposal of the company's earnings in accordance with the adopted balance sheets, and record date	Mgmt	For	For
9.c	Discharge of the members of the Board and Managing Director from liability to the company	Mgmt	For	For
10	The Election Committee proposes eight Board members with no deputies	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 57 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	Establishment of fees to the Board and auditors	Mgmt	For	For
12	Election of Board members and Chairman of the Board: Re-election of current Board members: Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvarn, Bo Lundquist, Stefan Persson, Melker Schorling and Christian Sievert. Chairman of the Board: re-election of Stefan Persson	Mgmt	Against	Against
13	Establishment of principles for the Election Committee and election of members of the Election Committee	Mgmt	For	For
14	Resolution on amendment of the articles of association	Mgmt	Against	Against
15	Resolution on guidelines for remuneration to senior executives	Mgmt	For	For
16	Closing of the AGM	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 58 of 147

## IA Clarington Inhance Global Equity SRI Class

### HEWLETT-PACKARD COMPANY

Security: 428236103

Ticker: HPQ

ISIN: US4282361033

Agenda Number: 933369820

Meeting Type: Annual

Meeting Date: 23-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: M.L. ANDREESSEN	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: L. APOTHEKER	Mgmt	Against	Against
1C	ELECTION OF DIRECTOR: L.T. BABBIO, JR.	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: S.M. BALDAUF	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: S. BANERJI	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: R.L. GUPTA	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 59 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: J.H. HAMMERGREN	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: R.J. LANE	Mgmt	Against	Against
1I	ELECTION OF DIRECTOR: G.M. REINER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: P.F. RUSSO	Mgmt	Against	Against
1K	ELECTION OF DIRECTOR: D. SENEQUIER	Mgmt	Against	Against
1L	ELECTION OF DIRECTOR: G.K. THOMPSON	Mgmt	For	For
1M	ELECTION OF DIRECTOR: M.C. WHITMAN	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 60 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2011.	Mgmt	Against	Against
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
05	APPROVAL OF THE HEWLETT-PACKARD COMPANY 2011 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Against	Against
06	APPROVAL OF AN AMENDMENT TO THE HEWLETT-PACKARD COMPANY 2005 PAY-FOR-RESULTS PLAN TO EXTEND THE TERM OF THE PLAN.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 61 of 147

## IA Clarington Inhance Global Equity SRI Class

### ILLINOIS TOOL WORKS INC.

Security: 452308109

Ticker: ITW

ISIN: US4523081093

Agenda Number: 933390306

Meeting Type: Annual

Meeting Date: 06-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: SUSAN CROWN	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: DON H. DAVIS, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT C. MCCORMACK	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: DAVID B. SMITH, JR.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 62 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DAVID B. SPEER	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: PAMELA B. STROBEL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: KEVIN M. WARREN	Mgmt	Against	Against
1J	ELECTION OF DIRECTOR: ANRE D. WILLIAMS	Mgmt	Against	Against
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITW'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 63 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	APPROVAL OF THE ILLINOIS TOOL WORKS INC. 2011 CASH INCENTIVE PLAN.	Mgmt	Against	Against
06	RE-APPROVAL OF THE PERFORMANCE FACTORS AND AWARD LIMITS UNDER THE 2011 LONG-TERM INCENTIVE PLAN.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 64 of 147

## IA Clarington Inhance Global Equity SRI Class

### INDUSTRIA DE DISENO TEXTIL INDITEX SA

Security: E6282J109

Ticker:

ISIN: ES0148396015

Agenda Number: 702520582

Meeting Type: OGM

Meeting Date: 13-Jul-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 14 JUL 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	Approve the annual accounts Balance sheet of Situation, Account of Losses and Earnings, State of Changes in the Clear Heritage, State of Flows of Cash and Memory and Management report of Industry of Design Textile, Joint-stock company Inditex, S.A. corresponding to the Company exercise 2009, Finished on 31 JAN 2010	Mgmt	For	For
2	Approve the annual accounts Balance sheet of Situation, Account of Losses and Earnings, State of the Global Result, State of Changes in the Clear Heritage Been of Flows of Cash and Memory and report of Management of the group consolidated Group Inditex correspondents to the company exercise 2009, finished on 31 JAN 2010, as well as of the Social Management	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 65 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Approve the result and distribution of dividends	Mgmt	For	For
4.A	Re-elect Mr. Amancio Ortega Gaona to the Board of Directors, with the qualification of Executive Counselor	Mgmt	Against	Against
4.B	Re-elect Mr. Pablo Isla Alvarez De Tejera to the Board of Directors, with the qualification of Executive Counselor	Mgmt	Against	Against
4.C	Re-elect Mr. Juan Manuel Urgoiti Lopez De Ocana to the Board of Directors, with the qualification of Executive Counselor	Mgmt	Against	Against
5.A	Appointment of Mr. Nils Smedegaard Andersen as an Counselor, with the qualification of External Independent Counselor	Mgmt	For	For
5.B	Appointment of Mr. Emilio Saracho Rodriguez De Torres as an Counselor, with the qualification of External Independent Counselor	Mgmt	For	For
6	Amend the Social By-Laws: Articles 12, 21, 31 and 32 as specified	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 66 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	Amend the regulation of general meeting: Article 15 (Celebration of the General Meeting)	Mgmt	For	For
8	Re-elect the Account Auditors	Mgmt	Against	Against
9	Authorize the Board of Directors for the derivative acquisition of own actions	Mgmt	Against	Against
10	Grant powers for execution of Agreements	Mgmt	For	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 67 of 147

## IA Clarington Inhance Global Equity SRI Class

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

**Security:** ADPV10686

**Ticker:**

**ISIN:** CNE1000003G1

**Agenda Number:** 702563316

**Meeting Type:** CLS

**Meeting Date:** 21-Sep-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK: <a href="http://www.hkexnews.hk/listedco/listconews/schk/20100729/LTN201007291043.pdf">http://www.hkexnews.hk/listedco/listconews/schk/20100729/LTN201007291043.pdf</a>	Non-Voting		
S.1.1	Approve the types and nominal value of securities to be issued	Mgmt	For	For
S.1.2	Approve the proportion and number of Shares to be issued	Mgmt	For	For
S.1.3	Approve the subscription Price and the basis for price determination	Mgmt	For	For
S.1.4	Approve the target subscribers for the Rights Issue	Mgmt	For	For
S.1.5	Approve the amount and use of proceeds	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 68 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.6	Approve the effective period of the resolutions	Mgmt	For	For
S.1.7	Authorize the Rights Issue	Mgmt	For	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 15 SEP TO 21 SEP 2010. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 69 of 147

## IA Clarington Inhance Global Equity SRI Class

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Security: ADPV10686

Ticker:

ISIN: CNE1000003G1

Agenda Number: 702600380

Meeting Type: EGM

Meeting Date: 21-Sep-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 737137 DUE TO DUE TO ADDITION OF RESOLUTION ALONG WITH CHANGE IN MEETING DATE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK: <a href="http://www.hkexnews.hk/listedco/listconews/s_ehk/20100907/LTN20100907631.pdf">http://www.hkexnews.hk/listedco/listconews/s_ehk/20100907/LTN20100907631.pdf</a> <a href="http://www.hkexnews.hk/listedco/listconews/s_ehk/20100907/LTN20100907617.pdf">http://www.hkexnews.hk/listedco/listconews/s_ehk/20100907/LTN20100907617.pdf</a>	Non-Voting		
s.1.1	Approve the types and nominal value of securities to be issued on the proposed rights issue of A Shares and H Shares by the Bank	Mgmt	For	For
s.1.2	Approve the proportion and number of Shares to be issued on the proposed rights issue of A Shares and H Shares by the Bank	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 70 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
s.1.3	Approve the subscription Price and the basis for price determination on the proposed rights issue of A Shares and H Shares by the Bank	Mgmt	For	For
s.1.4	Approve the target subscribers for the Rights Issue on the proposed rights issue of A Shares and H Shares by the Bank	Mgmt	For	For
s.1.5	Approve the amount and use of proceeds on the proposed rights issue of A Shares and H Shares by the Bank	Mgmt	For	For
s.1.6	Approve the effective period of the resolutions on the proposed rights issue of A Shares and H Shares by the Bank	Mgmt	For	For
s.1.7	Approve the authorization for the rights issue on the proposed rights issue of A Shares and H Shares by the Bank	Mgmt	For	For
2	Approve the arrangements for the accumulated undistributed profits of the Bank prior to the completion of the rights issue of A Shares and H Shares	Mgmt	For	For
3	Approve the feasibility analysis report on use of proceeds from the rights issue of A Shares and H Shares as specified in Appendix 1 to the circular of the Bank dated 29 JUL 2010	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 71 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	Approve the report on utilization of proceeds from previous issuances as set out in Appendix 2 to the circular of the Bank dated 29 JUL 2010	Mgmt	For	For
5	Approve the payment of remuneration to Directors and Supervisors for 2009	Mgmt	Against	Against
6	Election of Mr. Xu Shanda as an Independent Non-Executive Director	Mgmt	Against	Against
7	Appointment of Mr. Li Xiaopeng as an Executive Director of the Bank	Mgmt	Against	Against
8	Approve and consider the Report of Industrial and Commercial Bank of China Limited on Utilization of Proceeds from Previous Issuance [A Share Convertible Corporate Bonds] as set out in Appendix 1 to the supplemental circular of the Bank dated 7 SEP 2010	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 72 of 147

## IA Clarington Inhance Global Equity SRI Class

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

**Security:** ADPV10686

**Ticker:**

**ISIN:** CNE1000003G1

**Agenda Number:** 703090910

**Meeting Type:** AGM

**Meeting Date:** 31-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 832685 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK: <a href="http://www.hkexnews.hk/listedco/listconews/s_ehk/20110412/LTN20110412644.pdf">http://www.hkexnews.hk/listedco/listconews/s_ehk/20110412/LTN20110412644.pdf</a> AND <a href="http://www.hkexnews.hk/listedco/listconews/s_ehk/20110427/LTN20110427957.pdf">http://www.hkexnews.hk/listedco/listconews/s_ehk/20110427/LTN20110427957.pdf</a> AND <a href="http://www.hkexnews.hk/listedco/listconews/s_ehk/20110519/LTN20110519353.pdf">http://www.hkexnews.hk/listedco/listconews/s_ehk/20110519/LTN20110519353.pdf</a>	Non-Voting		
1	To consider and approve the 2010 Work Report of the Board of Directors of the Bank	Mgmt	For	For
2	To consider and approve the 2010 Work Report of the Board of Supervisors of the Bank	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 73 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	To consider and approve the Bank's 2010 audited accounts	Mgmt	For	For
4	To consider and approve the Bank's 2010 profit distribution plan	Mgmt	For	For
5	To consider and approve the proposal on the purchase of office premises by the Shanghai Branch	Mgmt	For	For
6	To consider and approve the Bank's 2011 fixed assets investment budget	Mgmt	For	For
7	To consider and approve the re-appointment of Ernst & Young and Ernst & Young Hua Ming as external auditors of the Bank for 2011 for the term from the passing of this resolution until the conclusion of the next annual general meeting and to fix the aggregate audit fees for 2011 at RMB 159.60 million	Mgmt	For	For
8	To consider and appoint Mr. Zhao Lin as a shareholder supervisor of the Bank	Mgmt	For	For
9	To consider and approve the payment of remuneration to directors and supervisors of the bank for 2010	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 74 of 147

## IA Clarington Inhance Global Equity SRI Class

### INTERCONTINENTALEXCHANGE, INC.

Security: 45865V100

Ticker: ICE

ISIN: US45865V1008

Agenda Number: 933403711

Meeting Type: Annual

Meeting Date: 20-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: CHARLES R. CRISP	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JEAN-MARC FORNERI	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SENATOR JUDD A. GREGG	Mgmt	For	For
1D	ELECTION OF DIRECTOR: FRED W. HATFIELD	Mgmt	For	For
1E	ELECTION OF DIRECTOR: TERRENCE F. MARTELL	Mgmt	For	For
1F	ELECTION OF DIRECTOR: SIR CALLUM MCCARTHY	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 75 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: SIR ROBERT REID	Mgmt	For	For
1H	ELECTION OF DIRECTOR: FREDERIC V. SALERNO	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JEFFREY C. SPRECHER	Mgmt	Against	Against
1J	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: VINCENT TESE	Mgmt	For	For
02	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION FOR NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
03	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 76 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 77 of 147

## IA Clarington Inhance Global Equity SRI Class

### INTERNATIONAL BUSINESS MACHINES CORP.

Security: 459200101

Ticker: IBM

ISIN: US4592001014

Agenda Number: 933380381

Meeting Type: Annual

Meeting Date: 26-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: A.J.P. BELDA	Mgmt	For	For
1B	ELECTION OF DIRECTOR: W.R. BRODY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: K.I. CHENAULT	Mgmt	For	For
1D	ELECTION OF DIRECTOR: M.L. ESKEW	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: S.A. JACKSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: A.N. LIVERIS	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 78 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: W.J. MCNERNEY, JR.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J.W. OWENS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: S.J. PALMISANO	Mgmt	Against	Against
1J	ELECTION OF DIRECTOR: J.E. SPERO	Mgmt	For	For
1K	ELECTION OF DIRECTOR: S. TAUREL	Mgmt	For	For
1L	ELECTION OF DIRECTOR: L.H. ZAMBRANO	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 79 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Mgmt	Against	Against
04	ADVISORY VOTE REGARDING FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 73)	Mgmt	1 Year	Against
05	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING (PAGE 74)	Shr	Against	For
06	STOCKHOLDER PROPOSAL TO REVIEW POLITICAL CONTRIBUTIONS POLICY (PAGES 74-75)	Shr	For	Against
07	STOCKHOLDER PROPOSAL ON LOBBYING (PAGES 75-76)	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 80 of 147

## IA Clarington Inhance Global Equity SRI Class

### INTERTEK GROUP PLC, LONDON

Security: G4911B108

Ticker:

ISIN: GB0031638363

Agenda Number: 702967944

Meeting Type: AGM

Meeting Date: 20-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To receive the Annual Report and Accounts for the year ended 31 December 2010, together with the auditors' report on those Accounts and the Directors' Report and the auditable part of the Remuneration Report	Mgmt	For	For
2	To approve the Remuneration Report for the year ended 31 December 2010	Mgmt	Against	Against
3	To approve the payment of a final dividend of 18.8p per ordinary share to be paid on 17 June 2011 to shareholders whose names appear on the register of members at the close of business on 3 June 2011	Mgmt	For	For
4	To re-elect David Allvey as a Director	Mgmt	For	For
5	To re-elect Edward Astle as a Director	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 81 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	To elect Alan Brown as a Director	Mgmt	For	For
7	To re-elect Wolfhart Hauser as a Director	Mgmt	For	For
8	To re-elect Christopher Knight as a Director	Mgmt	For	For
9	To re-elect Lloyd Pitchford as a Director	Mgmt	For	For
10	To re-elect Debra Rade as a Director	Mgmt	For	For
11	To re-elect Vanni Treves as a Director	Mgmt	For	For
12	To elect Michael Wareing as a Director	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 82 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	To re-appoint KPMG Audit Plc as Auditor to hold office from the conclusion of the meeting until the conclusion of the next general meeting at which accounts are laid	Mgmt	Against	Against
14	To authorise the Directors to determine the remuneration of the Auditor	Mgmt	Against	Against
15	Directors' authority to allot shares	Mgmt	Against	Against
16	Donations to EU political organisations and EU political expenditure	Mgmt	Against	Against
17	Introduction of a new share plan	Mgmt	Against	Against
18	Directors' authority to allot equity securities other than pro rata	Mgmt	For	For
19	Directors' authority to make market purchases of own shares	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 83 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	Notice period for general meetings	Mgmt	Against	Against
21	Amendment to the Articles	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 84 of 147

## IA Clarington Inhance Global Equity SRI Class

### JOHNSON & JOHNSON

Security: 478160104

Ticker: JNJ

ISIN: US4781601046

Agenda Number: 933382854

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 85 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	Against	Against
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	Against	Against
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	Against	Against
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 86 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year	For
05	SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT	Shr	Against	For
06	SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shr	For	Against
07	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 87 of 147

## IA Clarington Inhance Global Equity SRI Class

### JPMORGAN CHASE & CO.

Security: 46625H100

Ticker: JPM

ISIN: US46625H1005

Agenda Number: 933404028

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	Against	Against
1C	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 88 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	Against	Against
1I	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	Against	Against
1J	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	Against	Against
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	Against	Against
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	Against	Against
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 89 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
05	APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN	Mgmt	Against	Against
06	POLITICAL NON-PARTISANSHIP	Shr	For	Against
07	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	For	Against
08	MORTGAGE LOAN SERVICING	Shr	For	Against
09	POLITICAL CONTRIBUTIONS	Shr	For	Against
10	GENOCIDE-FREE INVESTING	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 90 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	INDEPENDENT LEAD DIRECTOR	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 91 of 147

## IA Clarington Inhance Global Equity SRI Class

### MAGNA INTERNATIONAL INC.

Security: 559222401

Ticker: MGA

ISIN: CA5592224011

Agenda Number: 933408949

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	FRANK STRONACH	Mgmt	Withheld	Against
2	HON. J. TREVOR EYTON	Mgmt	Withheld	Against
3	MICHAEL D. HARRIS	Mgmt	Withheld	Against
4	LADY BARBARA JUDGE	Mgmt	Withheld	Against
5	LOUIS E. LATAIF	Mgmt	Withheld	Against
6	KURT J. LAUK	Mgmt	For	For
7	DONALD RESNICK	Mgmt	Withheld	Against
8	DONALD J. WALKER	Mgmt	Withheld	Against
9	LAWRENCE D. WORRALL	Mgmt	Withheld	Against
10	WILLIAM YOUNG	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 92 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RE-APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION.	Mgmt	Abstain	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 93 of 147

## IA Clarington Inhance Global Equity SRI Class

### NABORS INDUSTRIES LTD.

Security: G6359F103

Ticker: NBR

ISIN: BMG6359F1032

Agenda Number: 933451192

Meeting Type: Annual

Meeting Date: 07-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ANTHONY G. PETRELLO	Mgmt	Withheld	Against
2	MYRON M. SHEINFELD	Mgmt	Withheld	Against
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITOR'S REMUNERATION.	Mgmt	Against	Against
03	PROPOSAL TO APPROVE A NONBINDING ADVISORY VOTE REGARDING THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
04	PROPOSAL TO RECOMMEND, BY NONBINDING ADVISORY VOTE, THE FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 94 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	SHAREHOLDER PROPOSAL TO ADOPT THE MAJORITY VOTE STANDARD FOR DIRECTOR ELECTIONS.	Shr	For	Against
06	SHAREHOLDER PROPOSAL TO ADOPT THE REQUIREMENT THAT ALL DIRECTORS STAND FOR ELECTION ANNUALLY.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 95 of 147

## IA Clarington Inhance Global Equity SRI Class

### NOBLE CORPORATION

Security: H5833N103

Ticker: NE

ISIN: CH0033347318

Agenda Number: 933425248

Meeting Type: Annual

Meeting Date: 29-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	LAWRENCE J. CHAZEN	Mgmt	For	For
2	JON A. MARSHALL	Mgmt	For	For
3	MARY P. RICCIARDELLO	Mgmt	For	For
2	APPROVAL OF THE 2010 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2010	Mgmt	For	For
3	APPROVAL OF THE CREATION OF A RESERVE THROUGH APPROPRIATION OF RETAINED EARNINGS	Mgmt	For	For
4	APPROVAL OF A CAPITAL REDUCTION BY CANCELLATION OF CERTAIN SHARES HELD IN TREASURY	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 96 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF AN EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 28, 2013	Mgmt	Against	Against
6	APPROVAL OF A RETURN OF CAPITAL IN THE FORM OF A PAR VALUE REDUCTION IN AN AMOUNT EQUAL TO SWISS FRANCS 0.52 PER SHARE	Mgmt	For	For
7	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM	Mgmt	Against	Against
8	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY FOR FISCAL YEAR 2010	Mgmt	For	For
9	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	Against	Against
10	ADVISORY VOTE ON FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE	Mgmt	1 Year	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 97 of 147

## IA Clarington Inhance Global Equity SRI Class

### PEPSICO, INC.

Security: 713448108

Ticker: PEP

ISIN: US7134481081

Agenda Number: 933392069

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: S.L. BROWN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: I.M. COOK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: D. DUBLON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: V.J. DZAU	Mgmt	For	For
1E	ELECTION OF DIRECTOR: R.L. HUNT	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: A. IBARGUEN	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 98 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: A.C. MARTINEZ	Mgmt	For	For
1H	ELECTION OF DIRECTOR: I.K. NOOYI	Mgmt	Against	Against
1I	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: J.J. SCHIRO	Mgmt	For	For
1K	ELECTION OF DIRECTOR: L.G. TROTTER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: D. VASELLA	Mgmt	For	For
02	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 99 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	Against
04	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011.	Mgmt	Against	Against
05	APPROVAL OF AMENDMENT TO ARTICLES OF INCORPORATION TO IMPLEMENT MAJORITY VOTING FOR DIRECTORS IN UNCONTESTED ELECTIONS.	Mgmt	For	For
06	SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS. (PROXY STATEMENT P.63)	Shr	For	Against
07	SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS REPORT (PROXY STATEMENT P.65)	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 100 of 147

## IA Clarington Inhance Global Equity SRI Class

### PETROLEO BRASILEIRO S.A. - PETROBRAS

Security: 71654V408

Ticker: PBR

ISIN: US71654V4086

Agenda Number: 933496829

Meeting Type: Special

Meeting Date: 12-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	RATIFYING THE ENGAGEMENT OF PRICEWATERHOUSECOOPERS CORPORATE FINANCE & RECOVERY LTDA. ("PWC"), TO PREPARE A VALUATION REPORT OF 4 (FOUR) LETRAS FINANCEIRAS DO TESOURO (FEDERAL TREASURY BILLS) ISSUED BY THE BRAZILIAN FEDERAL GOVERNMENT (THE "VALUATION REPORT"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Mgmt	Against	Against
02	APPROVING THE CRITERIA AND METHODOLOGY TO ESTABLISH THE VALUE OF THE LFTS, AS PROPOSED BY PWC IN THE VALUATION REPORT (THE "VALUATION CRITERIA")	Mgmt	Against	Against
03	DELEGATING AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO RATIFY THE FINAL VALUE OF EACH OF THE LFTS SERIES, AS APPEAR IN THE VALUATION REPORT PURSUANT TO THE VALUATION CRITERIA	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 101 of 147

## IA Clarington Inhance Global Equity SRI Class

### PETROLEO BRASILEIRO S.A. - PETROBRAS

Security: 71654V408

Ticker: PBR

ISIN: US71654V4086

Agenda Number: 933354095

Meeting Type: Special

Meeting Date: 07-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPROVE THE INCORPORATION PROTOCOL AND JUSTIFICATION SIGNED BETWEEN MARLIM PARTICIPACOES S.A. AND THE COMPANY ON 11/04/2010	Mgmt	For	For
02	APPROVE THE INCORPORATION PROTOCOL AND JUSTIFICATION SIGNED BETWEEN NOVA MARLIM PARTICIPACOES S.A. AND THE COMPANY ON 11/04/2010	Mgmt	For	For
03	RATIFY THE HIRING OF KPMG AUDITORES INDEPENDENTES BY THE COMPANY TO PREPARE THE ASSESSMENT REPORTS FOR MARLIM PARTICIPACOES S.A. AND NOVA MARLIM PARTICIPACOES S.A. ("ASSESSMENT REPORTS"), UNDER THE TERMS OF PARAGRAPH 1 OF ARTICLE 227 OF ACT 6404/76, AS AMENDED	Mgmt	For	For
04	APPROVE THE ASSESSMENT REPORTS PREPARED BY KPMG AUDITORES INDEPENDENTES AT BOOK VALUE FOR THE ASSESSMENT OF THE NET WORTH OF MARLIM PARTICIPACOES S.A. AND OF NOVA MARLIM PARTICIPACOES S.A.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 102 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	APPROVE THE INCORPORATION OF MARLIM PARTICIPACOES S.A. AND NOVA MARLIM PARTICIPACOES S.A. INTO THE COMPANY, WITH NO INCREASE TO THE COMPANY'S JOINT STOCK	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 103 of 147

## IA Clarington Inhance Global Equity SRI Class

### PETROLEO BRASILEIRO S.A. - PETROBRAS

Security: 71654V408

Ticker: PBR

ISIN: US71654V4086

Agenda Number: 933365113

Meeting Type: Special

Meeting Date: 31-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	MERGER OF COMPERJ BASIC PETROCHEMICALS S.A. ("UPB") AND OF COMPERJ PET S.A. ("PET") INTO PETROBRAS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For
B	APPROVE THE PROPOSED AMENDMENT TO PETROBRAS' BYLAWS, UNDER THE TERMS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 104 of 147

## IA Clarington Inhance Global Equity SRI Class

### PIONEER NATURAL RESOURCES COMPANY

Security: 723787107

Ticker: PXD

ISIN: US7237871071

Agenda Number: 933394467

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	EDISON C. BUCHANAN	Mgmt	For	For
2	R. HARTWELL GARDNER	Mgmt	For	For
3	JIM A. WATSON	Mgmt	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED ACCOUNTING FIRM	Mgmt	Against	Against
3	ADVISORY VOTE REGARDING EXECUTIVE COMPENSATION	Mgmt	Against	Against
4	ADVISORY VOTE REGARDING FREQUENCY OF STOCKHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 105 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	STOCKHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR DIRECTORS	Shr	For	Against
6	STOCKHOLDER PROPOSAL RELATING TO DECLASSIFICATION OF THE BOARD	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 106 of 147

## IA Clarington Inhance Global Equity SRI Class

### PRAXAIR, INC.

Security: 74005P104

Ticker: PX

ISIN: US74005P1049

Agenda Number: 933384086

Meeting Type: Annual

Meeting Date: 26-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	STEPHEN F. ANGEL	Mgmt	Withheld	Against
2	OSCAR BERNARDES	Mgmt	For	For
3	NANCE K. DICCIANI	Mgmt	For	For
4	EDWARD G. GALANTE	Mgmt	For	For
5	CLAIRE W. GARGALLI	Mgmt	For	For
6	IRA D. HALL	Mgmt	For	For
7	RAYMOND W. LEBOEUF	Mgmt	For	For
8	LARRY D. MCVAY	Mgmt	For	For
9	WAYNE T. SMITH	Mgmt	Withheld	Against
10	ROBERT L. WOOD	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 107 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF PRAXAIR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2011 PROXY STATEMENT.	Mgmt	Against	Against
3	RECOMMEND, ON AN ADVISORY AND NON-BINDING BASIS, THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For
4	TO APPROVE PERFORMANCE GOALS UNDER PRAXAIR'S SECTION 162(M) PLAN.	Mgmt	Against	Against
5	TO APPROVE AMENDMENTS TO THE 2009 PRAXAIR, INC. LONG TERM INCENTIVE PLAN TO ADD NON-EMPLOYEE DIRECTORS AS ELIGIBLE PARTICIPANTS.	Mgmt	Against	Against
6	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 108 of 147

## IA Clarington Inhance Global Equity SRI Class

### QUALCOMM, INCORPORATED

Security: 747525103

Ticker: QCOM

ISIN: US7475251036

Agenda Number: 933365947

Meeting Type: Annual

Meeting Date: 08-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	BARBARA T. ALEXANDER	Mgmt	For	For
2	STEPHEN M. BENNETT	Mgmt	For	For
3	DONALD G. CRUICKSHANK	Mgmt	For	For
4	RAYMOND V. DITTAMORE	Mgmt	For	For
5	THOMAS W. HORTON	Mgmt	For	For
6	IRWIN MARK JACOBS	Mgmt	For	For
7	PAUL E. JACOBS	Mgmt	For	For
8	ROBERT E. KAHN	Mgmt	For	For
9	SHERRY LANSING	Mgmt	For	For
10	DUANE A. NELLES	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 109 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	FRANCISCO ROS	Mgmt	For	For
12	BRENT SCOWCROFT	Mgmt	Withheld	Against
13	MARC I. STERN	Mgmt	Withheld	Against
02	TO APPROVE THE 2006 LONG-TERM INCENTIVE PLAN, AS AMENDED, WHICH INCLUDES AN INCREASE IN THE SHARE RESERVE BY 65,000,000 SHARES.	Mgmt	Against	Against
03	TO APPROVE AN AMENDMENT TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 22,000,000 SHARES.	Mgmt	Against	Against
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 25, 2011.	Mgmt	Against	Against
05	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
06	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 110 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	TO ACT ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 111 of 147

## IA Clarington Inhance Global Equity SRI Class

### RECKITT BENCKISER GROUP PLC

Security: G74079107

Ticker:

ISIN: GB00B24CGK77

Agenda Number: 702886144

Meeting Type: AGM

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To receive the 2010 report and financial statements	Mgmt	For	For
2	To approve the Directors' remuneration report	Mgmt	Against	Against
3	To declare a final dividend	Mgmt	For	For
4	To re-elect Adrian Bellamy	Mgmt	For	For
5	To re-elect Peter Harf	Mgmt	Against	Against
6	To re-elect Bart Becht	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 112 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	To re-elect Graham Mackay	Mgmt	Against	Against
8	To elect Liz Doherty	Mgmt	For	For
9	To re-appoint PricewaterhouseCoopers LLP as auditors	Mgmt	Against	Against
10	To authorise the Directors to determine the auditors' remuneration	Mgmt	Against	Against
11	To renew the Directors' authority to allot shares	Mgmt	For	For
12	To renew the Directors' power to disapply pre-emption rights	Mgmt	For	For
13	To renew the Company's authority to purchase its own shares	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 113 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	To approve the calling of General Meetings on 14 clear days' notice	Mgmt	Against	Against
15	To approve changes to the rules of the Company's Share Plans	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 114 of 147

## IA Clarington Inhance Global Equity SRI Class

### SCHNEIDER ELECTRIC SA, RUEIL MALMAISON

Security: F86921107

Ticker:

ISIN: FR0000121972

Agenda Number: 702853981

Meeting Type: MIX

Meeting Date: 21-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 794804 DUE TO DELETION OF A RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		Non-Voting	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST". A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.		Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative		Non-Voting	

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 115 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	Approval of 2010 parent company financial statements	Mgmt	For	For
O.2	Approval of 2010 consolidated financial statements	Mgmt	For	For
O.3	Appropriation of profit for the year, dividend and dividend reinvestment option	Mgmt	For	For
O.4	Approval of the report on regulated agreements signed in 2010 and previous years	Mgmt	For	For
O.5	Ratification of the co-optation of Mr. Anand Mahindra and his appointment as a member of the Supervisory Board	Mgmt	For	For
O.6	Appointment of Ms. Betsy Atkins as a member of the Supervisory Board	Mgmt	For	For
O.7	Appointment of Mr. Jeong H. Kim as a member of the Supervisory Board	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 116 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.8	Appointment of Ms. Dominique Senequier as a member of the Supervisory Board	Mgmt	For	For
O.9	Determination of the amount of attendance fees awarded to the members of the Supervisory Board	Mgmt	For	For
O.10	Authorization to trade in the Company's shares: maximum purchase price EUR 150	Mgmt	For	For
E.11	Statutory changes: the statutory age limit for members of the Supervisory Board is replaced by a restriction to two years (renewable) of the period of appointment of members aged over 70	Mgmt	For	For
E.12	Statutory changes: possibility of appointing a third non-voting member	Mgmt	For	For
E.13	Statutory changes: division by two of the par value of the Company's shares	Mgmt	For	For
E.14	Authorization to (i) increase the capital by a maximum of EUR 800 million by issuing common shares or securities convertible, redeemable, exchangeable or otherwise exercisable for common shares of the Company or one of its subsidiaries, subject to preemptive subscription rights; or (ii) issue	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 117 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	securities providing for the attribution of debt securities, subject to preemptive subscription rights			
E.15	Authorization to increase the Company's capital by capitalizing reserves, earnings or additional paid-in capital	Mgmt	For	For
E.16	Authorization to (i) increase the capital by a maximum of EUR 217 million, by issuing common shares or securities convertible, redeemable, exchangeable or otherwise exercisable for common shares of the Company or one of its subsidiaries; or (ii) issue securities providing for the attribution of debt securities; in both cases, by means of public offerings and subject to the waiver by existing shareholders of their preemptive subscription rights	Mgmt	For	For
E.17	Authorization to increase the amount of an initial share issue, with or without preemptive subscription rights, determined pursuant to the fourteenth and sixteenth resolutions respectively where an issue is oversubscribed	Mgmt	Against	Against
E.18	Option to use the authorization to increase the capital without preemptive subscription rights in payment for shares in the case of a public exchange offer or share equivalents relating to the shares of other companies	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 118 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.19	Authorization, through an offering governed by article L.411-2 II of the French Monetary and Financial Code, in all cases without preemptive subscription rights, at a price set by the Management Board in accordance with procedures approved by shareholders at this Meeting to (i) increase the capital by a maximum of EUR 108 million (i.e. 5% of share capital), by issuing common shares or securities of the Company or one of its subsidiaries or (ii) to issue convertible debt securities	Mgmt	For	For
E.20	Authorization given to the Management Board to grant options to purchase new or existing shares to employees and corporate officers of the Company and its affiliates	Mgmt	For	For
E.21	Authorization given to the Management Board to grant free share allocations (based on existing shares or shares to be issued), subject where applicable to performance criteria, to employees and corporate officers of the Company and its affiliates	Mgmt	For	For
E.22	Authorization to issue shares to employees who are members of the Employee Stock Purchase Plan	Mgmt	For	For
E.23	Authorization to carry out a share issue restricted to employees of the foreign companies in the Group	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 119 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.24	Authorization given to the Management Board to cancel, where applicable, company shares purchased in accordance with the conditions determined by the Shareholders' Meeting, up to a maximum of 10% of capital	Mgmt	For	For
E.25	Powers	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 120 of 147

## IA Clarington Inhance Global Equity SRI Class

### STANDARD CHARTERED PLC, LONDON

Security: G84228157

Ticker:

ISIN: GB0004082847

Agenda Number: 702874238

Meeting Type: AGM

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To receive the report and accounts	Mgmt	For	For
2	To declare the final dividend	Mgmt	For	For
3	To approve the directors' remuneration report	Mgmt	For	For
4	To re-elect Mr S P Bertamini, an executive director	Mgmt	For	For
5	To re-elect Mr J S Bindra, an executive director	Mgmt	For	For
6	To re-elect Mr R Delbridge, a non-executive director	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 121 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	To re-elect Mr J F T Dundas, a non-executive director	Mgmt	For	For
8	To re-elect Miss V F Gooding CBE, a non-executive director	Mgmt	For	For
9	To re-elect Dr Han Seung-soo KBE, a non-executive director	Mgmt	For	For
10	To re-elect Mr S J Lowth, a non-executive director	Mgmt	For	For
11	To re-elected Mr R H P Markham, a non-executive director	Mgmt	For	For
12	To re-elect Ms R Markland, a non-executive director	Mgmt	For	For
13	To re-elect Mr R H Meddings, an executive director	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 122 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	To re-elect Mr J G H Paynter, a non-executive director	Mgmt	For	For
15	To re-elect Mr J W Peace, as Chairman	Mgmt	Against	Against
16	To re-elect Mr A M G Rees, an executive director	Mgmt	For	For
17	To re-elect Mr P A Sands, an executive director	Mgmt	For	For
18	To re-elect Mr P D Skinner, a non-executive director	Mgmt	For	For
19	To re-elect Mr O H J Stocken, a non-executive director	Mgmt	For	For
20	To re-appoint KPMG Audit Plc as Auditor to the company from the end of the agm until the end of next year's agm	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 123 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	To authorise the Board to set the auditor's fees	Mgmt	For	For
22	To authorise the Company and its subsidiaries to make political donations	Mgmt	Against	Against
23	To authorise the board to allot shares	Mgmt	Against	Against
24	To extend the authority to allot shares	Mgmt	Against	Against
25	To approve the 2011 Standard Chartered Share Plan	Mgmt	Against	Against
26	To disapply pre-emption rights	Mgmt	Against	Against
27	To authorise the Company to buy back its ordinary shares	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 124 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
28	To authorise the Company to buy back its preference shares	Mgmt	Against	Against
29	To authorise the Company to call a general meeting other than an annual general meeting on not less than 14 clear days' notice	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 20. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 125 of 147

## IA Clarington Inhance Global Equity SRI Class

### STARBUCKS CORPORATION

Security: 855244109

Ticker: SBUX

ISIN: US8552441094

Agenda Number: 933368044

Meeting Type: Annual

Meeting Date: 23-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: HOWARD SCHULTZ	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MELLODY HOBSON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KEVIN R. JOHNSON	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: OLDEN LEE	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: SHERYL SANDBERG	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 126 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JAMES G. SHENNAN, JR.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JAVIER G. TERUEL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MYRON E. ULLMAN, III	Mgmt	For	For
1J	ELECTION OF DIRECTOR: CRAIG E. WEATHERUP	Mgmt	For	For
02	APPROVAL OF ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	Against	Against
03	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For
04	APPROVAL OF REVISED PERFORMANCE CRITERIA UNDER 2005 LONG-TERM EQUITY INCENTIVE PLAN	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 127 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF 2005 LONG-TERM EQUITY INCENTIVE PLAN, INCLUDING AN INCREASE IN NUMBER OF AUTHORIZED SHARES UNDER THE PLAN	Mgmt	Against	Against
06	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 2, 2011	Mgmt	Against	Against
07	SHAREHOLDER PROPOSAL REGARDING RECYCLING STRATEGY FOR BEVERAGE CONTAINERS	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 128 of 147

## IA Clarington Inhance Global Equity SRI Class

### T. ROWE PRICE GROUP, INC.

Security: 74144T108

Ticker: TROW

ISIN: US74144T1088

Agenda Number: 933376609

Meeting Type: Annual

Meeting Date: 14-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: JAMES T. BRADY	Mgmt	Against	Against
1C	ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 129 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	Mgmt	Against	Against
02	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
03	RECOMMEND, BY NON-BINDING ADVISORY VOTE, FREQUENCY OF VOTING BY HOLDERS ON COMPENSATION PAID BY COMPANY TO EXECUTIVE OFFICERS.	Mgmt	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 130 of 147

## IA Clarington Inhance Global Equity SRI Class

### TALISMAN ENERGY INC.

Security: 87425E103

Ticker: TLM

ISIN: CA87425E1034

Agenda Number: 933392742

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	CHRISTIANE BERGEVIN	Mgmt	Withheld	Against
2	DONALD J. CARTY	Mgmt	For	For
3	WILLIAM R.P. DALTON	Mgmt	For	For
4	KEVIN S. DUNNE	Mgmt	For	For
5	HAROLD N. KVISLE	Mgmt	Withheld	Against
6	JOHN A. MANZONI	Mgmt	For	For
7	LISA A. STEWART	Mgmt	Withheld	Against
8	PETER W. TOMSETT	Mgmt	For	For
9	CHARLES R. WILLIAMSON	Mgmt	For	For
10	CHARLES M. WINOGRAD	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 131 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPOINTMENT OF ERNST & YOUNG, LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR.	Mgmt	Abstain	Against
03	A RESOLUTION APPROVING THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S SHAREHOLDER RIGHTS PLAN. PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	Against	Against
04	A RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 132 of 147

## IA Clarington Inhance Global Equity SRI Class

### TECK RESOURCES LIMITED

Security: 878742204

Ticker: TCK

ISIN: CA8787422044

Agenda Number: 933389062

Meeting Type: Annual

Meeting Date: 20-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	I. ABE	Mgmt	For	For
2	M.M. ASHAR	Mgmt	For	For
3	J.B. AUNE	Mgmt	For	For
4	J.H. BENNETT	Mgmt	For	For
5	H.J. BOLTON	Mgmt	For	For
6	F.P. CHEE	Mgmt	Withheld	Against
7	J.L. COCKWELL	Mgmt	For	For
8	N.B. KEEVIL	Mgmt	Withheld	Against
9	N.B. KEEVIL III	Mgmt	Withheld	Against
10	T. KURIYAMA	Mgmt	Withheld	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 133 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	D.R. LINDSAY	Mgmt	Withheld	Against
12	J.G. RENNIE	Mgmt	For	For
13	W.S.R. SEYFFERT	Mgmt	For	For
14	C.M. THOMPSON	Mgmt	For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	Abstain	Against
03	TO APPROVE THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 134 of 147

## IA Clarington Inhance Global Equity SRI Class

### UNITED PARCEL SERVICE, INC.

Security: 911312106

Ticker: UPS

ISIN: US9113121068

Agenda Number: 933381939

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL J. BURNS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: STUART E. EIZENSTAT	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: WILLIAM R. JOHNSON	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 135 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: ANN M. LIVERMORE	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: RUDY H.P. MARKHAM	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Mgmt	Against	Against
1K	ELECTION OF DIRECTOR: CAROL B. TOME	Mgmt	Against	Against
02	TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION.	Mgmt	Against	Against
03	TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Mgmt	1 Year	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 136 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS UPS'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR YEAR ENDING 2011.	Mgmt	Against	Against
05	IN THEIR DISCRETION UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 137 of 147

## IA Clarington Inhance Global Equity SRI Class

### VALE S.A.

Security: 91912E105

Ticker: VALE

ISIN: US91912E1055

Agenda Number: 933405246

Meeting Type: Special

Meeting Date: 19-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O1A	APPRECIATION OF THE MANAGERMENTS' REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010	Mgmt	For	For
O1B	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET FOR VALE, PURSUANT TO ARTICLE 196 OF THE BRAZILIAN CORPORATE LAW	Mgmt	For	For
O1C	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
O1D	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	Mgmt	For	For
O1E	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 138 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E2A	PROPOSAL FOR A CAPITAL INCREASE, THROUGH CAPITALIZATION OF RESERVES, WITHOUT THE ISSUANCE OF SHARES, AND THE CONSEQUENT CHANGE OF THE HEAD OF ARTICLE 5 OF VALE'S BY-LAWS	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 139 of 147

## IA Clarington Inhance Global Equity SRI Class

### VISA INC.

Security: 92826C839

Ticker: V

ISIN: US92826C8394

Agenda Number: 933358980

Meeting Type: Annual

Meeting Date: 27-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
02	TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO IMPLEMENT A MAJORITY VOTE STANDARD IN UNCONTESTED ELECTIONS OF DIRECTORS.	Mgmt	For	For
3 4	DIRECTOR			
1	GARY P. COUGHLAN	Mgmt	For	For
2	MARY B. CRANSTON	Mgmt	Withheld	Against
3	F.J. FERNANDEZ-CARBAJAL	Mgmt	For	For
4	ROBERT W. MATSCHULLAT	Mgmt	For	For
5	CATHY E. MINEHAN	Mgmt	Withheld	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 140 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	SUZANNE NORA JOHNSON	Mgmt	For	For
7	DAVID J. PANG	Mgmt	Withheld	Against
8	JOSEPH W. SAUNDERS	Mgmt	For	For
9	WILLIAM S. SHANAHAN	Mgmt	For	For
10	JOHN A. SWAINSON	Mgmt	For	For
11	SUZANNE NORA JOHNSON	Mgmt	For	For
12	JOSEPH W. SAUNDERS	Mgmt	For	For
13	JOHN A. SWAINSON	Mgmt	For	For
05	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
06	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
07	TO APPROVE THE VISA INC. INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 141 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
08	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 142 of 147

## IA Clarington Inhance Global Equity SRI Class

### XSTRATA PLC

Security: G9826T102

Ticker:

ISIN: GB0031411001

Agenda Number: 702882906

Meeting Type: AGM

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To receive and consider and, if thought fit, adopt the Annual Report and Financial Statements of the Company, and the reports of the directors and auditors thereon, for the year ended 31 December 2010	Mgmt	For	For
2	To declare a final dividend of USD 0.20 per Ordinary Share in respect of the year ended 31 December 2010	Mgmt	For	For
3	To receive and consider and, if thought fit, to approve the directors' Remuneration Report (on pages 119 to 129 of the Annual Report) for the year ended 31 December 2010	Mgmt	Against	Against
4	To re-elect Mick Davis as a director	Mgmt	Against	Against
5	To re-elect Dr Con Fauconnier as a director	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 143 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	To re-elect Ivan Glasenberg as a director	Mgmt	Against	Against
7	To re-elect Peter Hooley as a director	Mgmt	For	For
8	To re-elect Claude Lamoureux as a director	Mgmt	For	For
9	To re-elect Trevor Reid as a director	Mgmt	Against	Against
10	To re-elect Sir Steve Robson as a director	Mgmt	Against	Against
11	To re-elect David Rough as a director	Mgmt	Against	Against
12	To re-elect Ian Strachan as a director	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 144 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	To re-elect Santiago Zaldumbide as a director	Mgmt	Against	Against
14	To elect Sir John Bond as a director	Mgmt	For	For
15	To elect Aristotelis Mistakidis as a director	Mgmt	Against	Against
16	To elect Tor Peterson as a director	Mgmt	Against	Against
17	To re-appoint Ernst & Young LLP as auditors to the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company and to authorise the directors to determine the remuneration of the auditors	Mgmt	For	For
18	That the directors be generally and unconditionally authorised pursuant to section 551 of the Companies Act 2006 to: (i) allot shares in the Company, and to grant rights to subscribe for or to convert any security into shares in the Company: (A) up to an aggregate nominal amount of USD 494,115,346; and (B) comprising equity securities (as defined in section 560 of the Companies Act 2006) up to an aggregate nominal amount of USD 988,230,692 (including within such limit any shares issued or rights granted under paragraph (A) above) in connection with an offer by way of a rights issue: (I) to holders of ordinary shares	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 145 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>in proportion (as nearly as may be practicable) to their existing holdings; and (II) to people who are holders of other equity securities if this is required by the rights of those securities or, if the</p> <p>CONTD</p>			
CONT	<p>CONTD directors consider it necessary, as permitted by the rights of those securities, and so that the directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under, the laws of, any territory or any other matter; for a period expiring (unless previously renewed, varied or revoked by the Company in a general meeting) at the end of the next Annual General Meeting of the Company after the date on which this resolution is passed; and (ii) make an offer or agreement which would or might require shares to be allotted, or rights to subscribe for or convert any security into shares to be granted, after expiry of this authority and the directors may</p> <p>CONTD</p>	Non-Voting		
CONT	<p>CONTD allot shares and grant rights in pursuance of that offer or agreement as if this authority had not expired. (b) That, subject to paragraph (c) below, all existing authorities given to the directors to allot shares in the Company, and to grant rights to subscribe for or to convert any security into shares in the Company be revoked by this resolution. (c) That paragraph (b) above shall be without prejudice to the continuing authority of the directors to allot shares, or grant rights to subscribe for or convert any securities into shares, pursuant to an offer or</p>	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 146 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	agreement made by the Company before the expiry of the authority pursuant to which such offer or agreement was made			
19	That, subject to the passing of resolution 18 in the Notice of Annual General Meeting, the directors be generally empowered pursuant to section 570 and section 573 of the Companies Act 2006 to allot equity securities (as defined in section 560 of the Companies Act 2006) for cash, pursuant to the authority conferred by resolution 18 in the Notice of Annual General Meeting as if section 561(1) of the Companies Act 2006 did not apply to the allotment. This power: (a) expires (unless previously renewed, varied or revoked by the Company in a general meeting) at the end of the next Annual General Meeting of the Company after the date on which this resolution is passed, but the Company may make an offer or agreement which would or might require equity securities to be allotted after expiry of this power and the directors may CONTD	Mgmt	Against	Against
CONT	CONTD allot equity securities in pursuance of that offer or agreement as if this power had not expired; and (b) shall be limited to the allotment of equity securities in connection with an offer of equity securities (but in the case of the authority granted under resolution 18 (a)(i)(B), by way of a rights issue only): (i) to the ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to people who hold other equity securities, if this is required by the rights of those securities or, if the directors consider it necessary, as permitted by the rights of those securities, and so that the directors may impose any limits or restrictions and make any arrangements which they consider necessary or	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

Page 147 of 147

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	appropriate to deal with treasury shares, fractional entitlements, record dates, CONTD			
CONT	CONTD legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and (c) in the case of the authority granted under resolution 18 (a)(i)(A) shall be limited to the allotment of equity securities for cash otherwise than pursuant to paragraph (b) above up to an aggregate nominal amount of USD 74,117,301. This power applies in relation to a sale of shares which is an allotment of equity securities by virtue of section 560(3) of the Act as if the first paragraph of this resolution the words "pursuant to the authority conferred by resolution 18 in the Notice of Annual General Meeting" were omitted	Non-Voting		
20	That any Extraordinary General Meeting of the Company (as defined in the Company's Articles of Association as a general meeting other than an Annual General Meeting) may be called on not less than 20 clear days' notice	Mgmt	For	For